



Campaign Finance Report

parralee schneider4azhouse
Committee #: 201000508

Treasurer: Schneider, Michael Matthew
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Email: mmstucson@aol.com
Candidate Name: Schneider, Parralee Marie
Office Sought: State Representative - District 30

Amended 2010 Qualifying Period Recap Report

Election Cycle: 2009-2010
Date Filed: August 21, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,548.90
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$9,684.27
Cash Balance at End of Reporting Period:	\$864.63

Report ID: 65512

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$549.73
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$995.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$21,479.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$23,023.73

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,684.27	\$0.00	\$9,684.27	\$22,159.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,684.27	\$0.00	\$9,684.27	\$22,159.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,684.27			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ace Hardware	08/09/2010	\$9.81	\$19.62
Address:	Bear Canyon Rd, Tucson, AZ 85749		Cash	
Category:	Communications - Signs			
Name:	Unicom Grafix Inc	08/09/2010	\$572.94	\$5,654.43
Address:	PO Box 27226, Tucson, AZ 85726		Cash	
Category:	Communications - Postcards			
Name:	Arizona Jet-Mail	08/10/2010	\$176.33	\$5,628.14
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	Arizona Jet-Mail	08/11/2010	\$167.63	\$5,628.14
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	Ace Hardware	08/13/2010	\$9.81	\$19.62
Address:	Bear Canyon Rd, Tucson, AZ 85749		Cash	
Category:	Communications - Signs			
Name:	Grant Road Lumber	08/13/2010	\$112.92	\$122.47
Address:	2543 E Grant Rd, Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Name:	Grant Road Lumber	08/13/2010	\$9.55	\$122.47
Address:	2543 E Grant Rd, Tucson, AZ 85716		Cash	
Category:	Communications - Signs			
Name:	Arizona Jet-Mail	08/16/2010	\$3,830.36	\$5,628.14
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	CP Graphics	08/16/2010	\$2,291.10	\$2,291.10
Address:	1635 S Research Loop, Tucson, AZ 85710		Cash	
Category:	Communications - Postcards			
Name:	Arizona Jet-Mail	08/17/2010	\$1,453.82	\$5,628.14
Address:	3710 E 43rd Pl, Ste 101, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Name:	Wick Communications	08/18/2010	\$780.00	\$1,050.00
Address:	333 W Wilcox Dr, Ste 302, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Advertising			
Name:	Wick Communications	08/19/2010	\$270.00	\$1,050.00
Address:	333 W Wilcox Dr, Ste 302, Sierra Vista, AZ 85635		Cash	
Category:	Communications - Advertising			

Total of Operating Expenses	\$9,684.27	
Total of Refunds, Rebates, and Credits Received	\$0.00	
Net Total of Operating Expenses	\$9,684.27	

